

## Skeda tal-Filasijiet - Rapport ta' Xiri u Pagamenti

Data: 05.02.2013 sa 25.02.2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1	Director of Information	9.32	€9.32	D	PF	Advert Tender 03/13	08.02.2013		999	100692	2940	11232
2	MEPA	240.00	€240.00		PF	MEPA Applications	08.02.2013		1000			11233
3	Director of Information	9.32	€9.32	D	PF	advert Locality Meeting	11.02.2013				2940	11234
4	Maltapost	27.60	€27.60	D	PF	Locality Meeting Leaflets	13.02.2013	31297S	1001	100693	2650	11235
5	Scouts Association of Malta	450.00	€450.00	F	PF	Parking Permits Jan-Jun 2013	13.02.2013					11236
6	Ghaqda Marija Assumpta	1,000.00	€1,000.00			Participation Fireworks Festival 2012	13.02.2013	REPLACEMENT OF CHEQUE				11237
7	Maltapost	384.39	€384.39	D	PF	distribution of leaflets	15.02.2013				2650	11238
8	Edgar Montanaro	507.07	€507.07	F	PF	Legal Issues	01.02.2013	REPLACEMENT OF CHEQUE				11239
9	Chaira Siracuse	90.00	€90.00			Underpaid - NYE	22.09.2012					11240
10	Petty Cash	€101.03	€101.03		PF	for February 2013	15.02.2013			100667	5010	11241
11	Hamilton Travel	€687.00	€687.00			Jury Fireworks festival flights	08.02.13	13265				11242
12	Commissioner of Inland Revenue	€3,255.28	€3,255.28			PAYE + NI for February 2013	21.02.2013					11243
13	Nigel Holland	€418.57	€418.57			Mayor's Allowance for February 2013	22.02.2013				1100	11244
14	Svetlick Flores	€1,528.11	€1,528.11			Salary for February 2013	22.02.2013				1200	11245
15	Godwin Azzopardi	€1,202.93	€1,202.93			Salary for February 2013	22.02.2013				1200	11246
16	Dipartiment tal-Protezzjoni Civili	€106.44	€106.44			Deposit on Fire engine for Fireworks Festival	22.02.2013				3371	11247
17	Ministry of Finance	€34.94	€34.94			tombola permit	22.02.2013					11248
18												11249
19												11250
20												11251
	<b>Sub Total c/f</b>	<b>€10,052.00</b>	<b>€10,052.00</b>									
	<b>Total</b>	<b>€10,052.00</b>	<b>€10,052.00</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet F- Ftehim Kuntrattwali , PP - Part Payment, PF - Paid in Full.

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 07.05.2012 sa 25.02.2013

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
21	Fiona Said	2,369.43	2,369.43			Salary for February 2013	22.02.2013					Transfer from Savings A/C
22												
23												
24												
25												
26												
27	<b>GARMED</b>											
28	Osbert Gambin	€967.00	€967.00	K	PP	25% advance payment on wood maintenance works on Gazebo roofs	15.02.2013	2013-01			3071	114
29	Perm. Secretary, Ministry for Home Affairs	€50.00	€50.00		PF	advert on the Independent on 13.02.2013 Tender PVs	08.02.2013				3071	115
30	Sign Services	129.80	€129.80	D		Information Publicity Sign					3071	116
33	HD Entertainment	2,242.50	2,242.50			Final Payment - Tourist Marketing Plan	01.01.2013	12/0006			3071	117
34	Director of Information	9.32	€9.32			advert in the govt gazette : Rebuilding of wall Gnien Preziosi	22.02.2013				3071	118
36	Perm. Secretary, Ministry for Home Affairs	75.00	€75.00			advert in the Independent: rebuilding of wall Gnien Preziosi	22.02.2013				3071	119
48												
49												
37												
	<b>Sub Total c/f</b>	<b>€5,843.05</b>	<b>€5,843.05</b>									
	<b>Sub Total b/f</b>	<b>€10,052.00</b>	<b>€10,052.00</b>									
	<b>Total</b>	<b>€15,895.05</b>	<b>€15,895.05</b>									

Sindku

Segretarju Eżekuttiv

## Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet F- Ftehim Kuntrattwali , PP - Part Payment, PF - Paid in Full.

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